		Statement of Changes in Net Position for Fiscal 2006 Reporting USSGL Account Attributes							
							Adjuste	d Trial Balance	
um. Res.			Pre/	Trial	USSGL	USSGL Account	Exch./	Custodial/	Additional Information Required
f Oper.	Approp.	No.	Post	Bal.	Account	Title	Nonexch.	Noncust.	
				<u> </u>	<u> </u>				
		1			alances				
		(a)		arked f					5
	X	1	Pre	В	3100	Unexpended Appropriations - Cumulative			Earmarked Treasury Account Symbols (TAS) only.
X		1	Pre	В	3310	Cumulative Results of Operations			Earmarked TAS only.
		(b)		her fun					
	X	1	Pre	В	3100	Unexpended Appropriations - Cumulative			Other than earmarked TAS.
Χ		1	Pre	В	3310	Cumulative Results of Operations			Other than earmarked TAS.
•									
		2	Adjus	stments	s (+/-)				
		(a)	Chan	ges in .	Accounting	Principles (+/-)			
	Х	2	Pre	E	3108	Unexpended Appropriations - Prior-Period			Portion related to changes in accounting principles.
						Adjustments - Restated			(New USSGL account for use in 2006 in process.)
	Х	2	Pre	E	3109	Unexpended Appropriations - Prior-Period			Portion related to changes in accounting principles.
						Adjustments - Not Restated			(New USSGL account for use in 2006 in process.)
Х		2	Pre	E	5708	Expended Appropriations - Prior-Period			Portion related to changes in accounting principles.
^						Adjustments - Restated			(New USSGL account for use in 2006 in process.)
Х		2	Pre	Е	5709	Expended Appropriations - Prior-Period			Portion related to changes in accounting principles.
^		_	1 10	-	3703	Adjustments - Not Restated			(New USSGL account for use in 2006 in process.)
Х		2	Pre	Е		Adjustments - Not restated			Portion related to changes in accounting principles.
^		-	1 10	_	7400	Prior-Period Adjustments - Not Restated			(New USSGL account for use in 2006 in process.)
		<u> </u>			7400	Thorrellog Adjustments - Not Restated			Portion related to changes in accounting principles.
Χ		2	Pre	E	7401	Prior-Period Adjustments - Restated			(New USSGL account for use in 2006 in process.)
		(b)			of Errors ((NOW COOCE ACCOUNT OF ACCOUNT PROCESS.)
	Х	2	Pre	E	3108	Unexpended Appropriations - Prior-Period			Portion related to correction errors. (New USSGL
	^	 	1 10	-	0100	Adjustments - Restated			account for use in 2006 in process.)
	Х	2	Pre	E	3109	,			Portion related to correction errors. (New USSGL
	^	2	Pie	E	3109	Unexpended Appropriations - Prior-Period			account for use in 2006 in process.)
.,		_	_	_		Adjustments - Not Restated			
X		2	Pre	E	5708	Expended Appropriations - Prior-Period			Portion related to correction errors. (New USSGL
		<u> </u>		<u> </u>		Adjustments - Restated			account for use in 2006 in process.)
Χ		2	Pre	Е	5709	Expended Appropriations - Prior-Period			Portion related to correction errors. (New USSGL
		<u> </u>		<u> </u>		Adjustments - Not Restated			account for use in 2006 in process.)
Χ		2	Pre	Е	7400				Portion related to correction errors. (New USSGL
					7400	Prior-Period Adjustments - Not Restated			account for use in 2006 in process.)
V			D	_	7404	Drive Deviced Adverture of a Devict of			Portion related to correction errors. (New USSGL
X		2	Pre	E	7401	Prior-Period Adjustments - Restated			account for use in 2006 in process.)
				<u>۔ با</u>	<u> </u>				
	.,	3	Regir	nning B	alances, a	s Adjusted			
Χ	X	3			CALC (1	2)			

							USSGL Ac	count Attributes/1	
								d Trial Balance	
Cum. Res. of Oper.	Unexp. Approp.	Line	Pre/ Post		USSGL Account	USSGL Account	Exch./	Custodial/ Noncust.	Additional Information Required
or Oper.	Approp.				ing Source		Nonexcii.	Noncust.	
		Биис	jetai y	Tillalic	Ing Source	73. 			
		4	Annre	priatio	ns Receiv	od			
		(a)		arked f		tu T			
	Х	4	Laim	E	3101	Unexpended Appropriations - Appropriations Received			Should tie to the Statement of Budgetary Resources, line 1A, except for trust and special funds and during a continuing resolution. Earmarked TAS only.
		(b)	All ot	her fun	ds				
	Х	4		E	3101	Unexpended Appropriations - Appropriations Received			Should tie to the Statement of Budgetary Resources, line 1A, except for trust and special funds and during a continuing resolution. Other than earmarked TAS.
		5	Annre	nriatio	ne Tranef	erred-In/Out (+/-)			
	Х	5	Pre	E	3102	Unexpended Appropriations - Transfers-		1	Debit - Decreases/Credit - Increases
	X	5	Pre	E	3103	Unexpended Appropriations - Transfers- Out			Debit - Decreases/Credit - Increases
		6	Other	Adius	tments (Re	scissions, etc.) (+/-)			
	Х	6	Pre	E	3106	Unexpended Appropriations -			Debit - Decreases/Credit - Increases
Х		6		E	5790	Other Financing Sources			Related to adjustments. Debit - Decreases /Credit - Increases
		_	A						
		7		•	ns Used				
	.,	(a)		arked f					
	Х		Pre	E	3107	Unexpended Appropriations - Used			Debit-Decreases/Credit-Increases. Earmarked TAS
X				E	5700	Expended Appropriations			Debit-Decreases/Credit-Increases. Earmarked TAS
		(b)	All ot	her fun	ds				
	Х		Pre	Е	3107	Unexpended Appropriations - Used			Debit-Decreases/Credit-Increases. Other than earmarked TAS.
Х			Pre	Е	5700	Expended Appropriations			Debit-Decreases/Credit-Increases. Other than earmarked TAS.
		8	None	vohana	no Poveno			-	
		(a)	Farm	xcnang arked f	je Revenue	; 			
X		(a) 8	Pre	E	5310	Interest Revenue - Other	Т	A	Earmarked TAS only.
X		8	Pre	E	5311	Interest Revenue - Investments	T	A	Earmarked TAS only.
^		U	116	_	5511	Interest Revenue - Investments	-	^	Earmarked TAS only.
Х		8	Pre	Е	5312	Receivable/Uninvested Funds	T	А	Lamarked 175 Only.
^		J	1.16	_	JJ 12	Contra Revenue for Interest Revenue -	-	^	Earmarked TAS only.
Х		8	Pre	Е	5317	Loans Receivable	Т	А	Lamaneu 170 only.
^		J	1.16	_	5517	Contra Revenue for Interest Revenue -	-	^	Earmarked TAS only.
Х		8	Pre	E	5318	Investments	Т	А	Lamaned 170 only.
X		8	Pre	E	5319	Contra Revenue for Interest Revenue -	T	A	Earmarked TAS only.
٨			1.15	_	5515	Other	'	^	

							count Attributes/1		
							Adjusted	d Trial Balance	
um. Res. Unexp		Line		Trial	USSGL	USSGL Account Title	Exch./	Custodial/	Additional Information Required
f Oper.	Approp.			Bal.	Account			Noncust.	Formand TAC and
Х		8	Pre	E	5320	Penalties, Fines, and Administrative Fees	Т	Α	Earmarked TAS only.
			D	_	5000	Revenue	_	Δ.	Formand TAC and
Χ		8	Pre	E	5329	Contra Revenue for Penalties, Fines, and	Т	Α	Earmarked TAS only.
V		0	D	_	F400	Administrative Fees	_		Formarked TAC only
X		8	Pre	E	5400	Benefit Program Revenue Contra Revenue for Benefit Program	T		Earmarked TAS only. Earmarked TAS only.
Χ		8	Pre	E	5409	Contra Revenue for Benefit Program	T T*		Reported by recipient/noncustodial entity only.
X		8	Pre	E	5800	Tax Revenue Collected	I "	А	Earmarked TAS only.
^		O	FIE	_	3600	Tax Neveriue Collecteu	T*	^	Reported by recipient/noncustodial entity only.
Х		8	Pre	E	5801	Tax Revenue Accrual Adjustment	!	Α	Earmarked TAS only.
		0	1 10	-	3001	Tax Neveride Accidal Adjustment	T*		Reported by recipient/noncustodial entity only.
Х		8	Pre	E	5809	Contra Revenue for Taxes	'	Α	Earmarked TAS only.
				_	0000	CONTRACTOR OF TAXOS	T*		Reported by recipient/noncustodial entity only.
Χ		8	Pre	E	5890	Tax Revenue Refunds		Α	Earmarked TAS only.
Х		8	Pre	Е	5900	Other Revenue	Т	Α	Earmarked TAS only.
Х		8	Pre	E	5909	Contra Revenue for Other Revenue	Т	Α	Earmarked TAS only.
									·
		(b)	All ot	her fun	ds				
Х		8	Pre	E	5310	Interest Revenue - Other	Т	А	Other than earmarked TAS.
Х		8	Pre	E	5311	Interest Revenue - Investments	Т	Α	Other than earmarked TAS.
						Interest Revenue - Loans			Other than earmarked TAS.
Χ		8	Pre	E	5312	Receivable/Uninvested Funds	Т	Α	
						Contra Revenue for Interest Revenue -			Other than earmarked TAS.
Χ		8	Pre	E	5317	Loans Receivable	Т	Α	
						Contra Revenue for Interest Revenue -			Other than earmarked TAS.
Χ		8	Pre	E	5318	Investments	Т	Α	
Х		8	Pre	E	5319	Contra Revenue for Interest Revenue -	Т	Α	Other than earmarked TAS.
						Other			
Х		8	Pre	Е	5320	Penalties, Fines, and Administrative Fees	Т	Α	Other than earmarked TAS.
						Revenue			
Χ		8	Pre	E	5329	Contra Revenue for Penalties, Fines, and	Т	Α	Other than earmarked TAS.
						Administrative Fees			
Χ		8	Pre	E	5400	Benefit Program Revenue	Т		Other than earmarked TAS.
Х		8	Pre	E	5409	Contra Revenue for Benefit Program	Т		Other than earmarked TAS.
							T*		Reported by recipient/noncustodial entity only. Othe
Χ		8	Pre	E	5800	Tax Revenue Collected		Α	than earmarked TAS.
							T*		Reported by recipient/noncustodial entity only. Othe
Χ		8	Pre	E	5801	Tax Revenue Accrual Adjustment		Α	than earmarked TAS.
· · · ·							T*		Reported by recipient/noncustodial entity only. Othe
Χ		8	Pre	E	5809	Contra Revenue for Taxes		Α	than earmarked TAS.
			_	_			T*		Reported by recipient/noncustodial entity only. Other
X		8	Pre	E	5890	Tax Revenue Refunds		A	than earmarked TAS.
X		8	Pre	E	5900	Other Revenue	T	Α	Other than earmarked TAS.
Χ		8	Pre	E	5909	Contra Revenue for Other Revenue	Т	Α	Other than earmarked TAS.
		9	Dona	tions a	nd Forfeitu	res of Cash and Cash Equivalents			

				. Onan	900 1401	Position for Fiscal 2006 Reporting	USSGL Ac	count Attributes/1	
							OOCOL AC	count Attributes, i	
								d Trial Balance	
um. Res.		Line			USSGL	USSGL Account	Exch./	Custodial/	Additional Information Required
f Oper.	Approp.	No.	Post		Account	Title	Nonexch.	Noncust.	
		(a)		arked f					
Χ		9	Pre	E	5600	Donated Revenue - Financial Resources	T*		Earmarked TAS only.
Χ		9	Pre	E	5609	Contra Revenue for Donations - Financial	T*		Earmarked TAS only.
						Resources			
X		9	Pre	Е	5900	Other Revenue	Т		Budgetary. Related to forfeitures of cash and cash equivalents. Earmarked TAS only.
X		9	Pre	E	5909	Contra Revenue for Other Revenue	Т		Budgetary. Related to forfeitures of cash and cash
X		9	Pre	E	5909	Contra Revenue for Other Revenue	ı		equivalents. Earmarked TAS only.
		(b)	All of	her fun	de				equivalents. Lamlarked 170 only.
Х		9	Pre	E	5600	Donated Revenue - Financial Resources	T*		Other than earmarked TAS.
X		9		E	5609	Contra Revenue for Donations - Financial			Other than earmarked TAS.
^		5	'	_	0000	Resources	'		Salar samanos ino.
Х		9	Pre	E	5900	Other Revenue	Т		Budgetary. Related to forfeitures of cash and cash
•			. •						equivalents. Other than earmarked TAS.
Х		9	Pre	Е	5909	Contra Revenue for Other Revenue	Т		Budgetary. Related to forfeitures of cash and cash
									equivalents. Other than earmarked TAS.
		10				ut Reimbursement (+/-)			
Χ		10	Pre	E	5740	Appropriated Earmarked Receipts			
						Transferred In			
X		10	Pre	Е	5745	Appropriated Earmarked Receipts			
		10	Pre	E	5750	Transferred Out Expenditure Financing Sources -			
Х		10	Pre	E	5/50				
		40	D	_	C7CC	Transfers-In			
Х		10	Pre	E	5755	Nonexpenditure Financing Sources -			
		40	_	_	5700	Transfers-In			
Х		10	Pre	E	5760	Expenditure Financing Sources -			
						Transfers-Out			
Χ		10	Pre	E	5765	Nonexpenditure Financing Sources -			
						Transfers-Out			
			~	<u> </u>		1			
		11				cing Sources (+/-)			
X		(a) 11	Pre	arked fo	unas 5790	Other Financing Sources		1	Budgetary. Earmarked TAS only.
X		11		E	7110	Gains on Disposition of Assets - Other	Т	1	Budgetary, Earmarked TAS only. Budgetary, Earmarked TAS only.
X		11	Pre	E	7111	Gains on Disposition of Investments	T	+	Budgetary. Earmarked TAS only.
X		11	Pre	E	7112	Gains on Disposition of Investments Gains on Disposition of Borrowings	T		Budgetary, Earmarked TAS only.
X		11	Pre	E	7180	Unrealized Gains	T		Budgetary. Earmarked TAS only.
X		11	Pre	E	7190	Other Gains	T	1	Budgetary. Earmarked TAS only.
X		11	Pre	E	7210	Losses on Disposition of Assets - Other	T	1	Budgetary. Earmarked TAS only.
X		11	Pre	E	7210	Losses on Disposition of Investments	Ť		Budgetary. Earmarked TAS only.
X		11	Pre	E	7211	Losses on Disposition of Borrowings	Ť		Budgetary. Earmarked TAS only.
X		11	Pre	E	7280	Unrealized Losses	Ť	1	Budgetary. Earmarked TAS only.
X		11	Pre	E	7290	Other Losses	Ť		Budgetary. Earmarked TAS only.
X		11	Pre	E	7500	Distribution of Income - Dividend	Ť	1	Budgetary. Earmarked TAS only.

							USSGL Ac	count Attributes/1	
							Adjusted	d Trial Balance	
um. Res.		Line	Pre/	Trial	USSGL	USSGL Account		Custodial/	Additional Information Required
f Oper.	Approp.	No.	Post	Bal.	Account	Title	Nonexch.	Noncust.	
		(b)	All ot	her fun					
Χ		11	Pre	Е	5790	Other Financing Sources			Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7110	Gains on Disposition of Assets - Other	Т		Budgetary. Other than earmarked TAS.
Х		11	Pre	E	7111	Gains on Disposition of Investments	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7112	Gains on Disposition of Borrowings	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7180	Unrealized Gains	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7190	Other Gains	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7210	Losses on Disposition of Assets - Other	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	Е	7211	Losses on Disposition of Investments	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	Е	7212	Losses on Disposition of Borrowings	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7280	Unrealized Losses	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7290	Other Losses	Т		Budgetary. Other than earmarked TAS.
Χ		11	Pre	E	7500	Distribution of Income - Dividend	Т		Budgetary. Other than earmarked TAS.
		Othe	r Finai	ncing S	Sources:				
				Ĭ					
		12	Donat	ions a	nd Forfeitu	res of Property			
		(a)		arked f					
Х		12	Pre	Е	5610	Resources	T*		Earmarked TAS only.
Χ		12	Pre	E	5619	Contra Donated Revenue - Nonfinancial	T*		Earmarked TAS only.
•				_	00.0	Resources			,
Х		12	Pre	Е	5900	Other Revenue	Т		No budgetary impact. Related to forfeitures of
•				_					properties. Earmarked TAS only.
Χ		12	Pre	E	5909	Contra Revenue for Other Revenue	Т		No budgetary impact. Related to forfeitures of
									properties. Earmarked TAS only.
		(b)	All ot	her fun					
Χ		12	Pre	E	5610	Resources	T*		Other than earmarked TAS.
Χ		12	Pre	E	5619	Contra Donated Revenue - Nonfinancial	T*		Other than earmarked TAS.
						Resources			
Χ		12	Pre	E	5900	Other Revenue	Т		No budgetary impact. Related to forfeitures of
									properties. Other than earmarked TAS.
Χ		12	Pre	E	5909	Contra Revenue for Other Revenue	Т		No budgetary impact. Related to forfeitures of
					1				properties. Other than earmarked TAS.
		42	Tue	faus !	10.4 \4"41	est Deimburgement (/)			
V		13				ut Reimbursement (+/-)			
X		13	Pre	E	5720	Financing Sources Transferred In Without			
			_			Reimbursement			
X		13	Pre	E	5730	Financing Sources Transferred Out			
						Without Reimbursement			
				L	L			ļ	
		14				m Costs Absorbed by Others		ļ	
X		14	Pre	E	5780	Imputed Financing Sources		ļ	
		15	Other						
Χ		15	Pre	E	5790	Other Financing Sources			No budgetary impact.

							USSGL Ac	count Attributes/1	
							Adiusted	l Trial Balance	
um. Res.	Unexp.	Line	Pre/	Trial	USSGL	USSGL Account	Exch./	Custodial/	Additional Information Required
f Oper.			Post	Bal.	Account	Title	Nonexch.	Noncust.	
X		15	Pre	E	5799	Adjustment of Appropriations Used			No budgetary impact.
Х		15	Pre	E	5900	Other Revenue	Т		Portion associated with nonexchange revenue. No budgetary impact.
Х		15	Pre	Е	5909	Contra Revenue for Other Revenue	Т		Portion associated with nonexchange revenue. No budgetary impact.
Χ		15	Pre	E	7110	Gains on Disposition of Assets - Other	Т		No budgetary impact.
Χ		15	Pre	E	7111	Gains on Disposition of Investments	Т		No budgetary impact.
Χ		15	Pre		7112	Gains on Disposition of Borrowings	Т		No budgetary impact.
Χ		15	Pre		7180	Unrealized Gains	Т		No budgetary impact.
Χ		15	Pre	Е	7190	Other Gains	Т		No budgetary impact.
Χ		15	Pre	E	7210	Losses on Disposition of Assets - Other	Т		No budgetary impact.
Х		15	Pre	E	7211	Losses on Disposition of Investments	Т		No budgetary impact.
Х		15	Pre	E	7212	Losses on Disposition of Borrowings	Т		No budgetary impact.
Х		15	Pre	Е	7280	Unrealized Losses	Т		No budgetary impact.
Χ		15	Pre	Е	7290	Other Losses	Т		No budgetary impact.
Χ		15	Pre	E	7500	Distribution of Income - Dividend	Т		No budgetary impact.
		16	Total		ing Source	es			
Χ		16		CALC					
	Х	16		CALC	(47)				
		17	Not C	ost of C) Operations	(+/-)			
Х		(a)				\ (+ /-)			Earmarked TAS only.
X		(b)	Earmarked funds All other funds						Other than earmarked TAS.
		(0)	All Oli	lei iuiii	us				Other than earmarked TAG.
		18	Net C	hange	Calc(16-17	7)			
Χ	Χ	(a)	Earma	arked fu	unds				Earmarked TAS only.
Χ	Х	(b)	All ot	her fund	ds				Other than earmarked TAS.
		19	Endin	g Balar	nces				
		(a)		arked fu					
Х		19			((3+16) -17	7)			Should equal the ending amount reported as net position on the Balance Sheet. Earmarked TAS only
	Х	19		CALC	(3 + 16)				Should equal the ending amount reported as net
					` '				position on the Balance Sheet. Earmarked TAS only
		(b)	All oth	her fund					
X		19		CALC	((3+16) -17	')			Should equal the ending amount reported as net position on the Balance Sheet. Other than earmark
	Х	19		CALC	(3 + 16)				Should equal the ending amount reported as net position on the Balance Sheet. Other than earmark
	Х	19	Total	all fund	Is CALC (a	a+p)			
	· ^	1.5	· Otal			~~~/	1	!	

^{*} By definition, the USSGL account can only have this USSGL attribute domain. Footnote:

^{1 -} Use USSGL account attribute domains as provided in USSGL Section IV, page 4.